

SOHU.COM LIMITED
CONDENSED CONSOLIDATED BALANCE SHEETS
(UNAUDITED, IN THOUSANDS)

	As of Sep. 30, 2018	As of Dec. 31, 2017
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 833,247	\$ 1,366,115
Restricted cash	7,298	1,908
Short-term investments	1,148,711	818,934
Accounts receivable, net	236,958	250,468
Prepaid and other current assets	200,972	192,676
Total current assets	2,427,186	2,630,101
Long-term investments	106,201	90,145
Fixed assets, net	499,007	529,717
Goodwill	69,595	71,565
Intangible assets, net	25,634	23,060
Restricted time deposits	269	271
Prepaid non-current assets	3,414	4,211
Other assets	33,294	40,169
Total assets	\$ 3,164,600	\$ 3,389,239
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 339,141	\$ 288,394
Accrued liabilities	310,611	343,106
Receipts in advance and deferred revenue	135,655	127,758
Accrued salary and benefits	99,999	102,087
Taxes payable	80,000	96,541
Short-term bank loans	100,302	61,216
Other short-term liabilities	133,008	136,300
Total current liabilities	\$ 1,198,716	\$ 1,155,402
Long-term accounts payable	1,099	1,157
Long-term bank loans	117,746	122,433
Long-term tax liabilities	333,753	293,010
Total long-term liabilities	\$ 452,598	\$ 416,600
Total liabilities	\$ 1,651,314	\$ 1,572,002
SHAREHOLDERS' EQUITY:		
Sohu.com Limited shareholders' equity	571,955	750,634
Noncontrolling Interest	941,331	1,066,603
Total shareholders' equity	\$ 1,513,286	\$ 1,817,237
Total liabilities and shareholders' equity	\$ 3,164,600	\$ 3,389,239